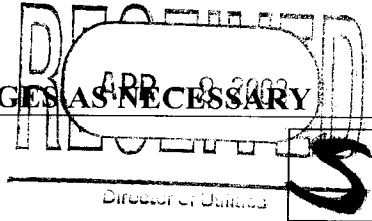


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ARIZONA CORPORATION  
COMMISSION



**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-01521A  
Sue Juan Water Company  
10570 S. Nogales Hwy  
Tucson AZ 85706

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2002
----	----	------

FOR COMMISSION USE

ANN 04 02

*Continued  
4-4-03  
[signature]*

## COMPANY INFORMATION

**Company Name (Business Name)** Sue Juan Water Company

**Mailing Address** 10570 S. Nogales Hwy

(Street)

Tucson

(City)

Arizona

(State)

85706-9300

(Zip)

(520) 746-0176

(520) 746-0285

(520) 548-0316

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** 10570 S. Nogales Hwy

(Street)

Tucson

(City)

Arizona

(State)

85706-9300

(Zip)

(520) 746-0176

(520) 746-0285

(520) 548-0316

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Chester C. Antonick

(Name)

Owner

(Title)

10570 S. Nogales Hwy

(Street)

Tucson

(City)

Arizona 85706-9300

(State)

(Zip)

(520) 746-0176

(520) 746-0285

(520) 548-0316

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** Chester C. Antonick

(Name)

10570 S. Nogales Hwy

(Street)

Tucson

(City)

Arizona

(State)

85706-9300

(Zip)

(520) 746-0176

(520) 746-0285

(520) 548-0316

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** Chester C. Antonick

(Name)

10570 S Nogales Hwy

(Street)

Tucson

(City)

Arizona

(State)

85706-9300

(Zip)

(520) 746-0176

Telephone No. (Include Area Code)

(520) 746-0285

Fax No. (Include Area Code)

(520) 548-0316

Pager/Cell No. (Include Area Code)

**Attorney:** Ronald J. Newman

(Name)

5210 E Williams Circle #800

(Street)

Tucson

(City)

Arizona

(State)

85711

(Zip)

(520) 745-7822

Telephone No. (Include Area Code)

(520) 745-1279

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☒ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

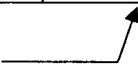
COMPANY NAME

SUE JUAN WATER COMPANY

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	4000		4000
304	Structures and Improvements	871	871	-0-
307	Wells and Springs	47693	32352	15341
311	Pumping Equipment	52261	37979	14282
320	Water Treatment Equipment	20853	20853	-0-
330	Distribution Reservoirs and Standpipes	21721	14526	7195
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	1987	1298	689
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>149386</b>	<b>107879</b>	<b>41507</b>

This amount goes on the Balance Sheet Acct. No. 108



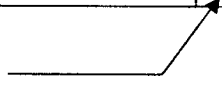
COMPANY NAME

SUE JAUN WATER COMPANY

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	4000	SEE ATTACHED DEPRECIATION	
304	Structures and Improvements	871		-0-
307	Wells and Springs	47693	SCHEDULE	1576
311	Pumping Equipment	52261	"	1505
320	Water Treatment Equipment	20853		-0-
330	Distribution Reservoirs and Standpipes	21721		799
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	1987		96
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	149386		3976

This amount goes on Comparative Statement of Income and Expense  
Acct. No. 403.



<b>COMPANY NAME</b>	SUE JUAN WATER COMPANY
---------------------	------------------------

### BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 2083	\$ 2256
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1710	1792
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	1400	1400
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 5193	\$ 5448
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 149386	\$ 149386
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	103903	107879
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 45483	\$ 41507
	<b>TOTAL ASSETS</b>	\$ 50676	\$ 46955

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

### BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1475	1000
236	Accrued Taxes	90	97
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 1565	\$ 1097
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 1565	\$ 1097
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	49111	45858
	<b>TOTAL CAPITAL</b>	\$ 49111	\$ 45858
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 50676	\$ 46955

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 16721	\$ 18578
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 16721	\$ 18578
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	5997	6036
618	Chemicals		
620	Repairs and Maintenance	1714	1220
621	Office Supplies and Expense	547	789
630	Outside Services	3467	2530
635	Water Testing		
641	Rents		
650	Transportation Expenses	895	960
657	Insurance – General Liability	852	407
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	3806	3976
408	Taxes Other Than Income		
408.11	Property Taxes	1231	595
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 18509	\$ 16513
	<b>OPERATING INCOME/(LOSS)</b>	\$	\$
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ -0-	\$ -0-
	<b>NET INCOME/(LOSS)</b>	\$ (1788)	\$ 2065



**COMPANY NAME** SUE JUAN WATER COMPANY

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

**COMPANY NAME** SUE JUAN WATER COMPANY

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-85857	30HP	500	800	8"	5"	1986
55-626284	30HP	1000	800	16"	5"	1982

- Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20HP	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
29000	1	5000	3
23000	1		

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	17
3/4	51
1	
1 1/2	1
2	5
Comp. 3	
Turbo 3	2
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT: The Model 248M Flouride Treatment Plant manufactured by Water Treatment Engineers Of Scottsdale, Arizona consists of two 550 gallon tanks using activated alumina as the Flouride Removal media. The saturated media is regenerated by treating with caustic soda, acid neutralized, with the effluent discharged to evaporating ponds.

**STRUCTURES:**

Chain link fence around entire plant.

**OTHER:**

## WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	69	895	895
FEBRUARY	69	825	825
MARCH	71	995	995
APRIL	71	1611	1611
MAY	71	1580	1580
JUNE	69	1774	1774
JULY	69	1592	1592
AUGUST	69	1430	1430
SEPTEMBER	69	1107	1107
OCTOBER	70	1234	1234
NOVEMBER	69	824	824
DECEMBER	69	793	793
TOTAL		N/A	14660

*14660*

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes                      (x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes                      (x) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. 0.035 mg/l

*(If more than one well, please list each separately)*

**Note:** *If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME SUE JUAN WATER COMPANY

YEAR ENDING 12/31/2002

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 594

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>2065</u>
Estimated or Actual Federal Tax Liability	<u>310</u>

State Taxable Income Reported	<u>2065</u>
Estimated or Actual State Tax Liability	<u>83</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>                    </u>
Amount of Gross-Up Tax Collected	<u>                    </u>
Total Grossed-Up Contributions/Advances	<u>                    </u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
**SIGNATURE**

3/31/03  
**DATE**

CHESTER C. ANTONICK

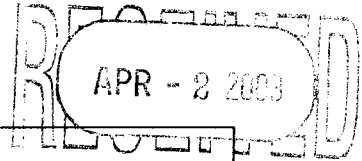
**PRINTED NAME**

OWNER

**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

ARIZONA CORPORATION  
COMMISSION



VERIFICATION

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	PIMA
NAME (OWNER OR OFFICIAL) TITLE	Director of Utilities
CHESTER C. ANTONICK	
COMPANY NAME	SUE JUAN WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:


Arizona IntraState Gross Operating Revenues Only (\$)

\$ 19178

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 1543.

IN SALES TAXES BILLED, OR COLLECTED

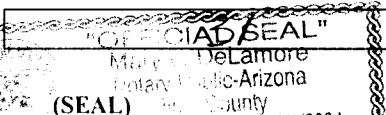
**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL  
(520) 746-0176  
TELEPHONE NUMBER

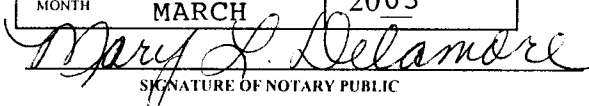
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS \_\_\_\_\_ DAY OF

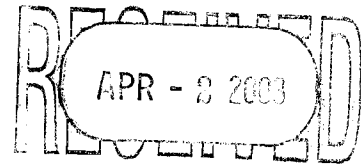


MY COMMISSION EXPIRES 6/1/2004

COUNTY NAME	PIMA	
MONTH	MARCH	2003
 SIGNATURE OF NOTARY PUBLIC		

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

(COUNTY NAME) PIMA	
NAME (OWNER OR OFFICIAL) CHESTER C ANTONICK	TITLE OWNER
COMPANY NAME SUE JUAN WATER CO.	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

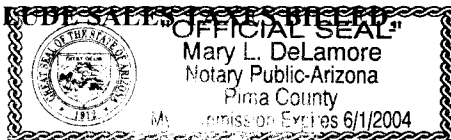
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 10935.40

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 956.88  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED**

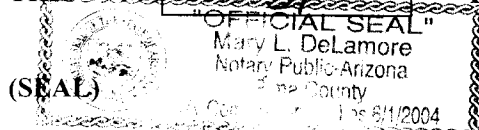


SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 31 **DAY OF**



**MY COMMISSION EXPIRES** 6/1/2004

NOTARY PUBLIC NAME MARY L. DELAMORE	
COUNTY NAME PIMA	
MONTH MARCH	20 03

X   
SIGNATURE OF NOTARY PUBLIC





TAXING  
TRSMTHOM  
LEGAL DESC: TOTAL VALUE OF OPERATING PROPERTY

## COCHISE COUNTY TAX INQUIRY

PARCEL # 925-70-980-00-3 YR 2002

11/04/02

18:48:22

CAUTION CODES FOR THIS PARCEL

NAME 1 : SUEJUAN WATER CO  
NAME 2 : CHESTER C ANTONICK/OWNER  
NAME 3 :  
C/O NAME: ROUTE 16 BOX 609  
STREET :  
CITY ST: TUCSON AZ  
ZIP : 85706

*Handwritten:*  
1st Half  
only

	TAXES DUE	FEES PD	INTEREST PD	PENTALTY PD	TAXES PD
1ST HALF:	594.61	.00	.00	.00	.00
2ND HALF:	594.61	.00	.00	.00	.00

1ST HALF PAID BY :

DATE PAID : 0/00/0000

2ND HALF PAID BY :

DATE PAID : 0/00/0000

1ST HALF INTEREST DUE:

*Handwritten:* 7/23/03

1ST HALF PENALTY DUE: .00

2ND HALF INTEREST DUE:

.00

2ND HALF PENALTY DUE: .00

TX008

Changed By Chester C Antonick owner

## SUE JUAN WATER COMPANY

ASSET LISTING  
12-31-02

Filename- [p02195]

ID NO. - 86-0656111

ASSET NO.	DESCRIPTION	DATE IN SERVICE	FED METHOD & RECOVERY PERIOD	AUTO/LISTED & BUS. %	COST	FEDERAL BASIS	CURR. YR SECT. 179	FED PRIOR DEPREC.	FEDERAL DEPREC.	STATE DEPREC.	AMT DEPREC.	BOOK DEPREC.	TAX SCH. CODE	DISP DATE
1.01	UTILITY PLANT (ACC 311)	01-01-74	SL-40		36055	36055	0	25232	901	901	901	901		
2.01	UTILITY PLANT EQT (ACC 311)	01-01-74	SL-40		2807	2807	0	1963	70	70	70	70		
3.01	NEW WELL & EQT (ACC 307)	10-01-80	SL-40		34585	34585	0	18379	865	865	865	865		
5.01	WELL IMPVMTS (ACC 307)	07-01-86	15yr Real est		13108	13108	0	12397	711	711	711	711		
6.01	PUMP & ACCESSRS (ACC 311)	01-29-88	15yr Real est		3053	3053	0	2741	153	153	204	153		
7.01	PUMP METER	11-30-93	MACRS-20		698	698	0	413	29	29	14	29		
8.01	METER	07-01-93	MACRS-7		1000	1000	0	590	41	41	20	41		
9.01	METER	03-14-98	MACRS-7		289	289	0	199	26	26	24	26		
4.01	FLOURIDE TRMT PLT=ACC 32	07-01-81	15yr publ util		20853	20853	0	20853	0	0	0	0		
TOTALS					112448	112448	0	82767	2796	2796	2809	2796		
1.02	FENCE (ACC 304)	10-01-80	ACRS 10yr SL		475	475	0	475	0	0	0	0		
2.02	FENCE (ACC 304)	07-01-81	ACRS 5yr		396	396	0	396	0	0	0	0		
3.02	NEW STORAGE TANKS (ACC 330)	12-15-93	MACRS-20		21721	21721	0	13727	799	799	434	799		
4.02	2-20hp PUMPS (ACC 311)	12-31-93	MACRS-20		10346	10346	0	6538	381	381	207	381		
TOTALS					32938	32938	0	21136	1180	1180	641	1180		